### UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE ACQUISITION

In re:

Chapter 11

FTX TRADING LTD., et al.,

No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

#### PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Canyon Value Realization Fund, L.P.

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

Name (Redacted)

Canyon Value Realization Fund, L.P. c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal Email: legal@canyonpartners.com 2000 Avenue of the Stars, 11th Floor Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 7630	Name (Redacted)	19.2800% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6765191	Name (Redacted)	19.2800% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-AASGB- 945969654	Name (Redacted)	19.2800% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 03506110	Name (Redacted)	19.2800% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief

By: Transferee/Transferee Agent Date: February 12, 2024

Creditor

Name on file Address on file **Debtor Name** 

FTX Trading Ltd.

**Date Filed** 

07/13/2023

Claim Number

7630

Schedule Number

6765191 Confirmation ID

3265-70-AASGB-945969654

# **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00			-	\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Case 22-11068-JTD Doc 10651 Filed 03/28/24 Page 3 of 4

1	4		1
03508110		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC(-0.00005001), BTC(-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC(-PERP[0], ETH(0.000575), ETH-PERP[0], ETH-PERP[0], FTT(150.09427405), LINK-PERP[0], LTC(-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM(.54247128), SRM_LOCKED[8.24652232], UNI-PERP[0], USD(11229799.59), XRP-PERP[0]	

### Case 22-11068-JTD Doc 10651 Filed 03/28/24 Page 4 of 4

## **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.